

COUNCIL REPORT
January 18, 1989

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on January 18, 1989.

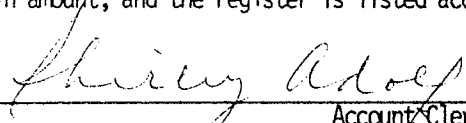
FUND	DESCRIPTION	CLAIMS 12/29/88	CLAIMS 1/5/89	PAYROLL 12/25/88	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	124,159.18	90,191.34	321,458.67	21,544.66	514,264.53
10-85	General Holding	44,487.70	28,478.70	.00	.00	72,966.40
11	Stores Inventory	3,552.59	5,313.80	.00	91.82	8,774.57
12	Equipment	.00	11,865.56	.00	.00	11,865.56
16	Electric Utility	4,484.67	314,948.33	52,890.05	265.13	372,057.92
16.1	Utility Outlay Reserve	32,518.81	7,734.90	906.82	.00	41,160.53
16-90	Electric Inventory	20,475.70	11,051.53	.00	.00	31,527.23
17	Sewer Utility	2,999.31	22,059.69	17,225.59	18,636.39	23,648.20
17.1	Sewer Utility-Capital Outlay	.00	.00	109.27	.00	109.27
17.2	Waste Water Capital Reserve	11.21	55,116.97	47.92	10.36	55,165.74
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	2,681.39	5,738.99	9,187.17	7,063.34	10,544.21
18.1	Water Utility Capital Outlay	154.34	7,323.81	2,176.61	.00	9,654.76
18-90	Water Inventory	2,782.54	.00	.00	.00	2,782.54
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	1,136.62	1,681.50	14,745.90	.00	17,564.02
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	70.00	.00	3,131.37	.00	3,201.37
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	175.00	.00	.00	175.00
31	Workers Compensation	6,024.01	.00	.00	.00	6,024.01
32	Gas Tax - 2107	.00	1,658.35	1,613.72	.00	3,272.07
33	Gas Tax - 2106	.00	550.00	2,173.30	.00	2,723.30
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	6,795.06	.00	287.80	.00	7,082.86
45	HUD Entitlement Grant	.00	.00	.00	.00	.00

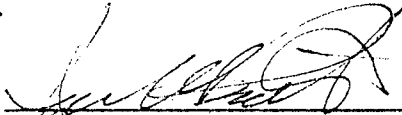
FUND	DESCRIPTION	CLAIMS 12/29/88	CLAIMS 1/5/89	PAYROLL 12/25/88	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	1,064.70	514.79	.00	1,579.49
45.2	HUD 87-88	37.07	.00	47.08	.00	84.15
45.3	HUD 88-89	.00	.00	978.02	.00	978.02
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	1,243.74	.00	1,243.74
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	9.56	199.42	5,691.19	.00	5,900.17
120	Community Center	399.63	33.06	3,019.99	.00	3,452.68
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	5,450.00	.00	373.96	.00	5,823.96
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	673.70	.00	1,117.11	.00	1,790.81
124	Transportation Development A	.00	1,411.77	.00	.00	1,411.77
125	Dial-A-Ride	.00	6,429.00	.00	.00	6,429.00
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	773.33	65.00	.76-	.00	837.57
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

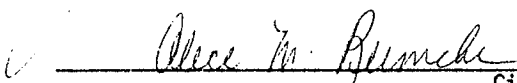
FINAL TOTALS

TOTAL	259,676.42	573,091.42	438,939.31	47,611.70	1,224,095.45
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I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


 Account Clerk


 Mayor


 City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$47,029.77
Petty Cash Reimbursement	<u>581.93</u>
	\$47,611.70